FAX : AD - 1097

TO: DON GREEBAUM - WC

FROM: JIMMY RUN - CJL

As requested please find 10 pages of cash forecast / vendor list for Feb. FC.

Regards.

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1:C-128/C128D

ITEM	WINDOW	PAYMENT	U.PRICE		MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	TOTAL
KCS	Yamashita	20//5(30)	2573	A	4	10	10	10	10	10				54
				B	10	25	25	25	25	25				135
				C						25	25	25	25	100
1541U	Mitsushita	21/5(30)	139	A	54	160	160	160	160	160				854
64K DATA				B	8.32	20.8	20.8	20.8	20.8	20.8				112.32
				C			8.32	20.8	20.8	20.8	21.8	21.8		112.32
1084-	Matsushita	23/5(30)	150	A	8	20	20	20	20	20				108
12K DRUM				B	1.2	3	3	3	3	3				16.2
				C			1.2	3	3	3	3	3		16.2
10K SRGL	Hitachi	28//5Cash	170	A	0	20	20	22	20	20				102
x2				B	1.36	3.4	3.4	3.4	3.4	3.4				18.36
				C			1.36	3.4	3.4	3.4	3.4	3.4		18.36
3851 J	Sharp	20//5(30)	193	A	4	10	10	10	10	10				54
				B	.76	1.9	1.9	1.9	1.9	1.9				10.26
				C						.76	1.9	1.9	1.9	6.46
TFL	Matsushita	20/5(30)	1538	A	4	10	10	10	10	10				54
	Hair Child	20//5(30)		B	5.4	13.5	13.5	13.5	13.5	13.5				72.9
	(Heirichi)			C			5.4	13.5	13.5	13.5	13.5	13.5		72.9
DIRECTOR	Okamoto	22//5(30)	170	A	5	10	10	10	10	10				55
				B	4.23	4.7	4.7	4.7	4.7	4.7				27.73
				C						4.23	4.7	4.7	4.7	18.13
SYL	Toyo Pushark	20//5(30)	2800	A	8	20	20	20	20	20				108
X2				B	1.6	4	4	4	4	4				21.6
				C			1.6	4	4	4	4	4		21.6
P-ESS		20//5(30)	2282	A	4	10	10	10	10	10				54
				B	0.8	22	22	22	22	22				110.8
				C						0.8	22	22	22	76.8
				D	41.67	93.3	28.3	90.3	90.3	90.3	0	0		533.27
				C			16.26	42.3	90.7	60.43	90.3	90.3	57.6	425.97

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2: C (1 2 E D

ITEM	VENDOR	PAYMENT	QUANTITY		MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	TOTAL
PCB Assy (no included C|128)			2500	A										0
				B										0
				C										0
RAM	Nextronics	20//5Cash	3712	A	9	18	18	18	18	18				99
>16K DRAM				B	78.41	87.12	87.12	87.12	87.12	87.12				514.01
				C			78.41	87.12	87.12	87.12	87.12	87.12		514.01
K/B	Hitsumi	20.E|0.0)	3000	A	5.2	10	10	10	10	10				55.2
>2< DRAM				B	19.97	38.4	38.4	38.4	38.4	38.4				211.97
				C			19.97			76.8	38.4		76.8	211.97
P/S	Tokin	20//5|00)	5400	A										0
>2				B										0
				C										0
PPS	Matsushita	20/5Cash	1315	A	9	12	12	12	12	18				65
				B	11.34	15.78	15.78	15.78	13.15	13.15				85.48
				C		11.34	15.78	15.78	15.78	13.15	13.15			85.48
CPU	Mitsubishi	20/0Cash	1050	A										0
K/B	Dai Ichi	23//5460)		B										0
	(Socket)			C										0
CONTROL	Towa Koyo	20/0|50	760	A	4	10	10	10	10	10				54
PCB				B	5.09	7.6	7.6	7.6	7.6	7.6				41.09
				C						3.04	7.6	7.6	7.6	25.84
C/A	Fujitsu Ytcom	20//5Cash	328	A	4	10	10	10	10	10				54
20PIN				B	1.28	3.2	3.2	3.2	3.2	3.2				17.28
				C			1.28	3.2	3.2	3.2	3.2	3.2		17.28
C/A	Fujitsu Ytcom	20//5Cash	328	A	4	10	10	10	10	10				54
40PIN				B	1.28	3.2	3.2	3.2	3.2	3.2				17.28
				C			1.28	3.2	3.2	3.2	3.2	3.2		17.28
HEADER	Fujitsu Ytcom	20//5Cash	950	A	4	10	10	10	10	10				54
	Yukem	20//5(90)		B	3.8	9.5	9.5	9.5	9.5	9.5				51.3
				C			3.8	9.5	9.5	9.5	9.5	9.5		51.3
GRAND TOTAL				A	119.62	164.8	164.8	164.8	152.17	162.17				938.36
				B		1,184.7	1,144.55	138.77	118.8	196.81	162.17	110.62	84.4	922.16

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To AMIGA (REVISED I) 1/2

ITEM	VENDOR	PAYMENT	U.PRICE		MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	TOTAL
F D D	N B C	20/20Cash	11660	A										0
				B										0
				C										0
F D C	Matsushita	20/5 Cash	11300	A	20	15	16	16	16	19				102
				B	226	169.5	180.8	180.8	180.8	214.7				1152.6
				C		226	169.5	180.8	180.8	180.8	214.7			1152.6
[illegible] S	Shin Dengen	20/5(60)	6480	A	10									10
				B	64.8									64.8
				C	64.8									64.8
C / A	Mitsumi	20.E(90)	5700	A	17	15	17	19	19	19				106
				B	96.9	85.5	96.9	108.3	108.3	108.3				604.2
				C				96.9		182.4	108.3		216.6	604.2
T A L	Tateishi	20/5(30)	1520	A	17	15	17	19	19	19				106
				B	25.84	22.8	25.84	28.88	28.88	28.88				161.12
				C						25.84	22.8	25.84	28.88	103.36
MOSC	Mitsumi	20.E(60)	2950	A	17	15	17	19	19	19				106
				B	50.15	44.25	50.15	56.05	56.05	56.05				312.7
				C				50.15		94.4	56.05		112.1	312.7
[illegible]	Daposit	20/20 Cash	2002	A	17	15	17	19	19	19				106
				B	34.03	30.03	34.03	38.04	38.04	38.04				212.21
				C		34.03	30.03	34.03	38.04	38.04	38.04			212.21
OTHERS		20/5 Cash	42	A	17	15	17	19	19	19				106
				B	.71	.63	.71	.8	.8	.8				4.45
				C		.71	.63	.71	.8	.8	.8			4.45
[illegible] #1035	Sewero	20/5 Cash	11000	A	1	5	5	5	5	5				26
				B	11	55	55	55	55	55				286
				C			11	55	55	55	55	55		286
5"1/4 #1019	N B C (SANSHIN)	20/20 Cash	11710	A										0
				B										0
				C										0
1/4"??? #1020	Alps	After Delv. 5days	17500	A	2	3	3	3	3	2				16
				B	35	52.5	52.5	52.5	52.5	35				280
				C	35	52.5	52.5	52.5	52.5	35				280
[illegible]		20/5(90)	4500	A	17	15	17	19	19	19				106
				B	76.5	67.5	76.5	85.5	85.5	85.5				477
				C						76.5	67.5	76.5	85.5	306

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[illegible]	Nomura	20//5 Cash	3078	A								0
CHECK				B								0
				C								0
5154	Fujitsu	20//5 Cash	559	A	135	126	136	152	152	152		849
DATA	Nichiwa			B	47.2	42	47.6	53.2	53.2	53.2		296.8
				C			47.6	42	47.6	53.2	53.2	53.2		296.8
				A								
				B								
				C								
69000	Nishi	20//5 Cash	1030	A	35							35
	(Nichiwa)			B	35							35
				C	20		15					35
[illegible]	Kyoritsu	20.6(59)	2525	A	17	15	17	19	19	19		106
FILES				B	44.84	39.55	44.64	49.85	49.85	49.89		274.34
				C			44.64	39.55	44.64	49.89	49.89	49.89		274.34
P/B PAL	Shinsengen	Conv=	2970	A	17	19	17	17	17	19		104
		After Pdt.		B	135.49	135.49	135.49	135.49	135.49	151.43		828.88
				C	135.49	135.49	135.49	135.49	135.49	151.43		828.88
[illegible]		20//5(10)	30000	A		3	5	7	7	7		29
				B		90	150	210	210	210		870
				C				97	150	210	210	210		870
				A								
				B								
				C								
				B	383.66	314.98	957.16	1254.35	2004.45	1006.49				5954.1
GRAND TOTAL				C	255.29	410.73	585.39	686.97	624.37	1099.3	876.28	870.49	653.28	5535.34

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91 OTHER MAIN ITEMS (REVISED 1)

ITEM	VENDOR	PAYMENT	U.PRICE		MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	TOTAL
OFA K/B	Mitsumi	27.6(CB)	1500	A	100	100	100	100	100	100				6[illegible]
				B	150	150	150	150	150	150				9[illegible]
				C				150		300	150		300	900
DCHD/2F	Nips	5days After	1,400	A	6	10	10	10	10	10				56
FDC		Deliv.		B	68.4	114	114	114	111	111				630.4
				C	68.4	79.8	91.2	114	114	114	57			638.4
8"4) FDD	Mits	5days After		A										
&CRT		Deliv.		B	26	5								31
				C	26	5								31
OFA PCB	Yamashita	20/5(30)	1640	A	30	30	30	30	30	30				180
				B	49.2	49.2	49.2	49.2	49.2	49.2				295.2
				C						49.2	49.2	49.2	49.2	196.8
(3x)	Matsushita	20/5(30)	136	A	700	500								1200
DRAM				B	91	65								156
				C			91	65						156
C10/20	Fujitsu	20/5Cash	340	A	60	80	80	80	80					400
256xIR				B	27.2	27.2	27.2	27.2	27.2					136
DRAM				C			27.2	27.2	27.2	27.2	27.2			136
256xIR	Toshiba	Cash on Deliv.	340	A	53.5									53.5
DRAM				B	18.19									18.19
				C	18.19									18.19
5¼4	Matsushita	20/5(30)	340	A	100	100	100	100	100	100				600
FDDF				B	34	42.5	40.8	42.5	42.5	42.5				230
				C			34	42.5	42.5	42.5	42.5	42.5		230
				B	463.62	451.2	341.2	381.2	381.2	354				2413.62
GRAND TOTAL				C	112.5	84.8	243.4	387	282	531.2	324.2	90	349.2	2314.3

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